

Stock Split

September 26, 2025

Exchange/Memo ID: 207279

ONN / OCC ID: 57219



Direxion Daily MSCI Emerging Markets Bear 3X Shares - Reverse Split

Ex - Distribution Date: 09/29/2025

DESCRIPTION:

Direxion Daily MSCI Emerging Markets Bear 3X Shares (EDZ) has announced a 1-for-10 reverse stock split. As a result of the reverse stock split, each EDZ share will be converted into the right to receive 0.1 (New) Direxion Daily MSCI Emerging Markets Bear 3X Shares. The reverse stock split will become effective before the market open on September 29, 2025.

Contract Adjustments:

Pursuant to the By-Laws of the Options Clearing Corporation ("OCC"), the below options will be adjusted as follows.

Adjustment Date: September 29, 2025

Option Symbol: EDZ becomes EDZ1

Underlying Security: EDZ remains EDZ

CUSIP: 25461H861

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

Old Deliverable:

New Deliverable: 10 (New) Direxion Daily MSCI Emerging Markets Bear 3X Shares (EDZ)

Pricing Considerations: The underlying price for EDZ1 will be determined as follows:
EDZ1 = 0.10 (EDZ)

Additional Exchange Info: Any resting orders in the above options in the BOX order book will be cancelled by the BOX Market Operations Center after the close on September 26, 2025.

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
EDZ	C/P	1.00	10/17/2025	EDZ1	C/P	1.00	10/17/2025
EDZ	C/P	2.00	10/17/2025	EDZ1	C/P	2.00	10/17/2025
EDZ	C/P	3.00	10/17/2025	EDZ1	C/P	3.00	10/17/2025
EDZ	C/P	4.00	10/17/2025	EDZ1	C/P	4.00	10/17/2025
EDZ	C/P	5.00	10/17/2025	EDZ1	C/P	5.00	10/17/2025
EDZ	C/P	6.00	10/17/2025	EDZ1	C/P	6.00	10/17/2025
EDZ	C/P	7.00	10/17/2025	EDZ1	C/P	7.00	10/17/2025
EDZ	C/P	8.00	10/17/2025	EDZ1	C/P	8.00	10/17/2025
EDZ	C/P	9.00	10/17/2025	EDZ1	C/P	9.00	10/17/2025
EDZ	C/P	10.00	10/17/2025	EDZ1	C/P	10.00	10/17/2025
EDZ	C/P	11.00	10/17/2025	EDZ1	C/P	11.00	10/17/2025
EDZ	C/P	12.00	10/17/2025	EDZ1	C/P	12.00	10/17/2025

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
EDZ	C/P	13.00	10/17/2025	EDZ1	C/P	13.00	10/17/2025
EDZ	C/P	14.00	10/17/2025	EDZ1	C/P	14.00	10/17/2025
EDZ	C/P	15.00	10/17/2025	EDZ1	C/P	15.00	10/17/2025
EDZ	C/P	16.00	10/17/2025	EDZ1	C/P	16.00	10/17/2025
EDZ	C/P	17.00	10/17/2025	EDZ1	C/P	17.00	10/17/2025
EDZ	C/P	1.00	11/21/2025	EDZ1	C/P	1.00	11/21/2025
EDZ	C/P	2.00	11/21/2025	EDZ1	C/P	2.00	11/21/2025
EDZ	C/P	3.00	11/21/2025	EDZ1	C/P	3.00	11/21/2025
EDZ	C/P	4.00	11/21/2025	EDZ1	C/P	4.00	11/21/2025
EDZ	C/P	5.00	11/21/2025	EDZ1	C/P	5.00	11/21/2025
EDZ	C/P	6.00	11/21/2025	EDZ1	C/P	6.00	11/21/2025
EDZ	C/P	7.00	11/21/2025	EDZ1	C/P	7.00	11/21/2025
EDZ	C/P	8.00	11/21/2025	EDZ1	C/P	8.00	11/21/2025
EDZ	C/P	1.00	01/16/2026	EDZ1	C/P	1.00	01/16/2026
EDZ	C/P	2.00	01/16/2026	EDZ1	C/P	2.00	01/16/2026
EDZ	C/P	3.00	01/16/2026	EDZ1	C/P	3.00	01/16/2026
EDZ	C/P	4.00	01/16/2026	EDZ1	C/P	4.00	01/16/2026
EDZ	C/P	5.00	01/16/2026	EDZ1	C/P	5.00	01/16/2026
EDZ	C/P	6.00	01/16/2026	EDZ1	C/P	6.00	01/16/2026
EDZ	C/P	7.00	01/16/2026	EDZ1	C/P	7.00	01/16/2026
EDZ	C/P	8.00	01/16/2026	EDZ1	C/P	8.00	01/16/2026
EDZ	C/P	9.00	01/16/2026	EDZ1	C/P	9.00	01/16/2026
EDZ	C/P	10.00	01/16/2026	EDZ1	C/P	10.00	01/16/2026
EDZ	C/P	11.00	01/16/2026	EDZ1	C/P	11.00	01/16/2026
EDZ	C/P	12.00	01/16/2026	EDZ1	C/P	12.00	01/16/2026
EDZ	C/P	13.00	01/16/2026	EDZ1	C/P	13.00	01/16/2026
EDZ	C/P	1.00	04/17/2026	EDZ1	C/P	1.00	04/17/2026
EDZ	C/P	2.00	04/17/2026	EDZ1	C/P	2.00	04/17/2026
EDZ	C/P	3.00	04/17/2026	EDZ1	C/P	3.00	04/17/2026
EDZ	C/P	4.00	04/17/2026	EDZ1	C/P	4.00	04/17/2026
EDZ	C/P	5.00	04/17/2026	EDZ1	C/P	5.00	04/17/2026
EDZ	C/P	6.00	04/17/2026	EDZ1	C/P	6.00	04/17/2026
EDZ	C/P	7.00	04/17/2026	EDZ1	C/P	7.00	04/17/2026
EDZ	C/P	8.00	04/17/2026	EDZ1	C/P	8.00	04/17/2026
EDZ	C/P	9.00	04/17/2026	EDZ1	C/P	9.00	04/17/2026
EDZ	C/P	10.00	04/17/2026	EDZ1	C/P	10.00	04/17/2026

Disclaimer:

This Information Memo summarizes corporate events affecting listed options. No warranty of accuracy or completeness is given with respect to the summary. Option series information is based on series existing at OCC at the time this Memo was generated.

Contact Information:

Questions regarding this memo can be addressed to the BOX Market Operations Center at 617-235-2291 or toll free at 1-866-768-8845 or emailed to boxmoc@boxoptions.com.